

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000902) Settlement Account
Schedule 6

| | Fiscal Year 2022 Actual | Fiscal Year 2023 Estimated | Fiscal Year 2024 Department Request | Fiscal Year 2024 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 125,561 | \$ 35,561 | \$ 130,146 | \$ 40,146 |
| Receipts | | | | |
| Fees, Licenses & Permits | 0 | 4,800 | 4,800 | 4,800 |
| Refunds & Reimbursements | -90,000 | 10,661 | 10,661 | 10,661 |
| | -90,000 | 15,461 | 15,461 | 15,461 |
| Total Resources | <u>\$ 35,561</u> | <u>\$ 51,022</u> | <u>\$ 145,607</u> | <u>\$ 55,607</u> |
| Disposition of Resources | | | | |
| Personal Travel In State | \$ 0 | \$ 500 | \$ 500 | \$ 500 |
| Personal Travel Out of State | 0 | 100 | 100 | 100 |
| Office Supplies | 0 | 100 | 100 | 100 |
| Professional & Scientific Services | 0 | 2,338 | 2,338 | 2,338 |
| Outside Services | 0 | 887 | 887 | 887 |
| Intra-State Transfers | 0 | 621 | 621 | 621 |
| Reimbursement to Other Agencies | 0 | 100 | 100 | 100 |
| Gov Fund Type Transfers - Attorney | 0 | 100 | 100 | 100 |
| Refunds-Other | 0 | 6,130 | 6,130 | 6,130 |
| Balance Carry Forward (Funds) | 35,561 | 40,146 | 134,731 | 44,731 |
| Total Disposition of Resources | <u>\$ 35,561</u> | <u>\$ 51,022</u> | <u>\$ 145,607</u> | <u>\$ 55,607</u> |